

06/05/2017 08:20
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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	462,959.81	.00	.00	587,363.43	587,363.00	-.43	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	142,110.58	.00	-92,105.51	207,926.94	130,000.00	-77,926.94	159.9
1113 PSCRPT TAX	9,290.33	.00	.00	10,169.98	15,000.00	4,830.02	67.8
1115 DLQ TAX	2,294.06	.00	.00	3,963.31	3,600.00	-363.31	110.1
1117 MV TAX	24,955.54	.00	3,158.90	28,651.48	25,000.00	-3,651.48	114.6
TOTAL AD VALOREM TAXES	178,650.51	.00	-88,946.61	250,711.71	173,600.00	-77,111.71	144.4
SALES & USE TAXES							
1121 UTIL TAX	99,461.91	.00	11,718.81	100,578.28	105,000.00	4,421.72	95.8
TOTAL SALES & USE TAXES	99,461.91	.00	11,718.81	100,578.28	105,000.00	4,421.72	95.8
OTHER TAXES							
1191 OMMIT PROP	2,771.06	.00	.00	2,766.64	1,000.00	-1,766.64	276.7
TOTAL OTHER TAXES	2,771.06	.00	.00	2,766.64	1,000.00	-1,766.64	276.7
TUITION							
1340 TUIT OTHR	5,000.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	5,000.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,196.39	.00	83.70	862.91	500.00	-362.91	172.6
1540 INVST PRPT	7.26	.00	1.00	26.29	.00	-26.29	.0
TOTAL EARNINGS ON INVESTMENTS	1,203.65	.00	84.70	889.20	500.00	-389.20	177.8
STUDENT ACTIVITIES							

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 BKSTORE	13,352.52	.00	2,586.00	17,318.65	.00	-17,318.65	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	13,352.52	.00	2,586.00	17,318.65	.00	-17,318.65	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,212.90	.00	100.00	800.00	.00	-800.00	.0
1980 PRYR REFND	1,076.42	.00	.00	1,210.12	.00	-1,210.12	.0
1990 MISC REV	29,446.42	.00	5,856.05	20,068.56	.00	-20,068.56	.0
1993 LOC MIS RE	.00	.00	.00	169.81	.00	-169.81	.0
1999 MISC. REV.	250.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,985.74	.00	5,956.05	22,248.49	.00	-22,248.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	335,425.39	.00	-68,601.05	394,512.97	280,100.00	-114,412.97	140.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,088,951.00	.00	188,312.00	2,082,612.00	2,275,000.00	192,388.00	91.5
TOTAL STATE PROGRAM	2,088,951.00	.00	188,312.00	2,082,612.00	2,275,000.00	192,388.00	91.5
OTHER STATE FUNDING							
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 PD REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
3131 STA REIMB	.00	.00	2,240.00	2,240.00	.00	-2,240.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,240.00	2,240.00	.00	-2,240.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	111,156.65	111,156.65	.00	-111,156.65	.0
5220 INDCST XFE	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	111,156.65	111,156.65	17,500.00	-93,656.65	635.2
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 Tech Reimb	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	111,156.65	111,156.65	17,500.00	-93,656.65	635.2
TOTAL RECEIPTS	2,444,383.10	.00	234,734.88	2,612,080.85	3,290,235.00	678,154.15	79.4
TOTAL REVENUE	2,907,342.91	.00	234,734.88	3,199,444.28	3,877,598.00	678,153.72	82.5

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,117,733.58	.00	124,179.92	1,108,031.59	1,488,713.00	380,681.41	74.4
0200	58,498.64	.00	6,429.36	58,568.10	81,683.00	23,114.90	71.7
0280	.00	.00	.00	.00	483,951.00	483,951.00	.0
0300	800.80	95.00	.00	1,960.00	2,035.00	-20.00	101.0
0400	4,445.00	285.25	440.08	4,732.53	6,000.00	982.22	83.6
0500	1,173.47	.00	.00	923.69	150.00	-773.69	615.8
0600	22,108.81	2,032.35	2,019.58	28,290.22	22,500.00	-7,822.57	134.8
0700	13,210.67	.00	.00	6,498.10	4,800.00	-1,698.10	135.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,217,970.97	2,412.60	133,068.94	1,209,004.23	2,089,832.00	878,415.17	58.0
2100 STUDENT SUPPORT SERVICES							
0100	31,549.43	.00	3,837.46	38,042.15	49,997.00	11,954.85	76.1
0200	1,524.16	.00	264.19	2,799.67	3,449.00	649.33	81.2
0280	.00	.00	.00	.00	13,199.00	13,199.00	.0
0300	14,152.74	265.00	1,003.75	13,270.01	15,750.00	2,214.99	85.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,271.90	.00	.00	1,205.50	1,150.00	-55.50	104.8
0600	116.98	47.65	33.65	571.67	1,600.00	980.68	38.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	48,615.21	312.65	5,139.05	55,889.00	85,145.00	28,943.35	66.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	54,910.90	.00	4,839.13	42,907.17	56,522.00	13,614.83	75.9
0200	2,488.72	.00	223.92	2,007.74	2,694.00	686.26	74.5
0280	.00	.00	.00	.00	19,662.00	19,662.00	.0
0300	.00	.00	.00	.00	450.00	450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	62.78	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,647.01	5.00	.00	1,858.57	2,350.00	486.43	79.3
0700	.00	.00	.00	350.18	400.00	49.82	87.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,109.41	5.00	5,063.05	47,123.66	83,078.00	35,949.34	56.7
2300 DISTRICT ADMIN SUPPORT							
0100	90,568.18	.00	10,649.10	104,518.40	127,590.00	23,071.60	81.9
0200	44,280.65	.00	574.88	45,872.60	70,972.00	25,099.40	64.6
0280	.00	.00	.00	.00	39,794.00	39,794.00	.0
0300	35,526.46	.00	440.47	39,612.33	45,900.00	6,287.67	86.3
0500	49,110.62	150.00	150.00	48,729.62	53,870.00	4,990.38	90.7
0600	2,577.53	100.00	92.50	3,991.24	6,000.00	1,908.76	68.2

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	363.48	.00	.00	.00	1,000.00	1,000.00	.0
0800	10,679.43	395.00	3,215.57	44,354.67	32,836.00	-11,913.67	136.3
0840	.00	.00	.00	.00	406,005.00	406,005.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	233,106.35	645.00	15,122.52	287,078.86	783,967.00	496,243.14	36.7
2400 SCHOOL ADMIN SUPPORT							
0100	79,897.44	.00	8,635.83	83,020.11	104,630.00	21,609.89	79.4
0200	6,527.73	.00	926.76	8,544.47	11,685.00	3,140.53	73.1
0280	.00	.00	.00	.00	34,528.00	34,528.00	.0
0300	1,106.89	.00	.00	673.00	1,500.00	827.00	44.9
0500	998.41	.00	34.40	733.88	1,700.00	966.12	43.2
0600	1,312.24	.00	.00	2,226.16	1,400.00	-826.16	159.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,842.71	.00	9,596.99	95,197.62	155,443.00	60,245.38	61.2
2500 BUSINESS SUPPORT SERVICES							
0100	63,726.83	.00	6,687.67	66,876.70	80,252.00	13,375.30	83.3
0200	2,798.86	.00	302.34	3,039.10	3,762.00	722.90	80.8
0280	.00	.00	.00	.00	26,483.00	26,483.00	.0
0300	2,059.00	500.00	10.00	3,639.00	4,955.00	816.00	83.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,695.57	.00	1,808.39	6,668.97	37,200.00	30,531.03	17.9
0600	1,705.19	98.74	133.87	2,312.91	3,100.00	688.35	77.8
0700	5,183.26	7,120.80	2,150.60	3,749.44	20,000.00	9,129.76	54.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	80,168.71	7,719.54	11,092.87	86,286.12	175,752.00	81,746.34	53.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	61,564.77	.00	10,097.65	102,003.10	114,065.00	12,061.90	89.4
0200	15,035.75	.00	2,639.11	26,716.13	30,478.00	3,761.87	87.7
0280	.00	.00	.00	.00	37,641.00	37,641.00	.0
0300	1,529.45	1,834.95	19.95	2,669.45	4,400.00	-104.40	102.4
0400	26,048.79	4,625.00	2,003.99	47,216.40	40,000.00	-11,841.40	129.6
0500	7,606.36	.00	588.85	9,536.34	12,500.00	2,963.66	76.3
0600	67,663.04	6,441.52	6,174.60	56,739.50	74,769.00	11,587.98	84.5
0700	29,866.00	.00	.00	6,290.00	10,000.00	3,710.00	62.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	209,314.16	12,901.47	21,524.15	251,170.92	323,853.00	59,780.61	81.5
2700 STUDENT TRANSPORTATION							
0100	35,326.24	.00	3,569.86	30,948.41	55,654.00	24,705.59	55.6
0200	3,452.60	.00	52.75	492.57	7,300.00	6,807.43	6.8

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	17,376.00	17,376.00	.0
0300	1,169.00	.00	15.45	641.45	1,600.00	958.55	40.1
0400	20,682.30	3,900.00	.00	31,036.81	40,000.00	5,063.19	87.3
0500	8,723.76	826.00	.00	8,625.60	9,220.00	-231.60	102.5
0600	6,759.71	100.00	778.64	14,435.77	20,600.00	6,064.23	70.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	76,113.61	4,826.00	4,416.70	86,180.61	151,750.00	60,743.39	60.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	13,848.42	.00	.00	11,608.78	20,000.00	8,391.22	58.0
TOTAL 5100 DEBT SERVICE	13,848.42	.00	.00	11,608.78	20,000.00	8,391.22	58.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	10,152.00	.00	2,090.00	8,778.00	8,778.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	10,152.00	.00	2,090.00	8,778.00	8,778.00	.00	100.0
TOTAL EXPENDITURES	2,038,241.55	28,822.26	207,114.27	2,138,317.80	3,877,598.00	1,710,457.94	55.9
TOTAL FOR GENERAL FUND (1)	869,101.36	-28,822.26	27,620.61	1,061,126.48	.00	-1,032,304.22	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 8
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	.00	15,022.26	.00	-15,022.26	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 LOC MIS RE	997.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,497.00	.00	.00	15,022.26	.00	-15,022.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,497.00	.00	.00	15,022.26	.00	-15,022.26	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	400,211.43	.00	88,531.69	427,456.82	364,487.67	-62,969.15	117.3
TOTAL RESTRICTED	400,211.43	.00	88,531.69	427,456.82	364,487.67	-62,969.15	117.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	400,211.43	.00	88,531.69	427,456.82	364,487.67	-62,969.15	117.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	142,919.65	.00	.00	155,934.75	211,357.00	55,422.25	73.8
TOTAL RESTRICTED THROUGH THE STATE	142,919.65	.00	.00	155,934.75	211,357.00	55,422.25	73.8

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	88,012.45	.00	.00	72,901.10	144,188.00	71,286.90	50.6
TOTAL THROUGH INTERMEDIATE AGENCIES	88,012.45	.00	.00	72,901.10	144,188.00	71,286.90	50.6
TOTAL REVENUE FROM FEDERAL SOURCES	230,932.10	.00	.00	228,835.85	355,545.00	126,709.15	64.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	42,020.27	.00	2,090.00	8,778.00	8,778.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5231 NCLB TRANS	22,184.00	.00	.00	24,417.00	.00	-24,417.00	.0
5241 NCLB TRANS	-22,184.00	.00	.00	-24,417.00	.00	24,417.00	.0
5251 FF FROM ES	.00	.00	.00	12,983.25	17,311.00	4,327.75	75.0
5253 FF FROM IR	.00	.00	.00	12,390.00	16,520.00	4,130.00	75.0
5261 FF TO OPER	.00	.00	.00	-25,373.25	-33,831.00	-8,457.75	75.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,090.00	8,778.00	8,778.00	.00	100.0
TOTAL OTHER RECEIPTS	42,020.27	.00	2,090.00	8,778.00	8,778.00	.00	100.0
TOTAL RECEIPTS	674,660.80	.00	90,621.69	680,092.93	728,810.67	48,717.74	93.3
TOTAL REVENUE	674,660.80	.00	90,621.69	680,092.93	728,810.67	48,717.74	93.3

06/05/2017 08:20
9149abro

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MONTHLY REPORT - FY 2017 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	21,525.00	.00	1,575.00	15,750.00	16,456.00	706.00	95.7
0200	911.53	.00	67.66	688.90	868.00	179.10	79.4
0300	750.00	.00	.00	.00	.00	.00	.0
0600	473.88	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,660.41	.00	1,642.66	16,438.90	17,324.00	885.10	94.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,585.46	.00	1,561.92	16,192.63	14,057.00	-2,135.63	115.2
0200	381.37	.00	68.94	702.34	870.00	167.66	80.7
0300	.00	500.00	.00	950.00	500.00	-950.00	290.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	26,980.61	.00	.00	29,764.02	35,129.00	5,364.98	84.7
0700	.00	.00	.00	3,902.12	7,292.00	3,389.88	53.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,947.44	500.00	1,630.86	51,511.11	57,848.00	5,836.89	89.9
2700 STUDENT TRANSPORTATION							
0100	11,657.75	.00	1,272.02	11,452.25	15,264.00	3,811.75	75.0
0200	3,834.80	.00	448.88	3,989.87	5,193.00	1,203.13	76.8
0400	3,174.66	650.00	.00	7,550.01	4,683.00	-3,517.01	175.1
0500	52.25	.00	.00	163.20	1,900.00	1,736.80	8.6
0600	1,922.18	.00	157.60	5,344.22	5,852.00	507.78	91.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,641.64	650.00	1,878.50	28,499.55	32,892.00	3,742.45	88.6
3300 COMMUNITY SERVICES							
0100	41,733.82	.00	4,210.08	41,476.36	50,520.96	9,044.60	82.1
0200	3,251.55	.00	338.84	3,219.35	4,054.20	834.85	79.4
0300	.00	40.00	.00	70.00	110.00	.00	100.0
0500	1,252.51	184.90	.00	1,343.23	1,800.00	271.87	84.9
0600	4,958.67	.00	407.62	2,821.44	3,162.88	341.44	89.2
0700	432.63	.00	.00	432.63	432.63	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	51,629.18	224.90	4,956.54	49,363.01	60,080.67	10,492.76	82.5

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	31,868.27	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 5200 FUND TRANSFERS	31,868.27	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	619,821.78	7,141.81	46,688.91	611,359.18	728,810.67	110,309.68	84.9
TOTAL FOR SPECIAL REVENUE (2)	54,839.02	-7,141.81	43,932.78	68,733.75	.00	-61,591.94	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	26,306.73	.00	-26,306.73	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	42,305.00	.00	21,254.00	41,801.00	41,801.00	.00	100.0
TOTAL RESTRICTED	42,305.00	.00	21,254.00	41,801.00	41,801.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	42,305.00	.00	21,254.00	41,801.00	41,801.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,305.00	.00	21,254.00	41,801.00	41,801.00	.00	100.0
TOTAL REVENUE	42,305.00	.00	21,254.00	68,107.73	41,801.00	-26,306.73	162.9

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,700.00	.00	.00	.00	41,801.00	41,801.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	7,270.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,970.00	.00	.00	.00	41,801.00	41,801.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	15,998.27	.00	42,552.73	68,107.73	.00	-68,107.73	.0
TOTAL 5200 FUND TRANSFERS	15,998.27	.00	42,552.73	68,107.73	.00	-68,107.73	.0
TOTAL EXPENDITURES	25,968.27	.00	42,552.73	68,107.73	41,801.00	-26,306.73	162.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	16,336.73	.00	-21,298.73	.00	.00	.00	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 15
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,911.65	.00	-1,911.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	74,718.00	.00	98,160.00	98,160.00	98,160.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	74,718.00	.00	98,160.00	98,160.00	98,160.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMMIT PROP	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	74,718.00	.00	98,160.00	98,160.00	98,160.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	119,544.00	.00	.00	155,491.00	294,597.00	139,106.00	52.8

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 16
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	119,544.00	.00	.00	155,491.00	294,597.00	139,106.00	52.8
TOTAL REVENUE FROM STATE SOURCES	119,544.00	.00	.00	155,491.00	294,597.00	139,106.00	52.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	194,262.00	.00	98,160.00	253,651.00	392,757.00	139,106.00	64.6
TOTAL REVENUE	194,262.00	.00	98,160.00	255,562.65	392,757.00	137,194.35	65.1

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	39,812.00	39,812.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	39,812.00	39,812.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	338,049.35	.00	76,920.23	394,668.65	352,945.00	-41,723.65	111.8
TOTAL 5200 FUND TRANSFERS	338,049.35	.00	76,920.23	394,668.65	352,945.00	-41,723.65	111.8
TOTAL EXPENDITURES	338,049.35	.00	76,920.23	394,668.65	392,757.00	-1,911.65	100.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-143,787.35	.00	21,239.77	-139,106.00	.00	139,106.00	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 18
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	1,330.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,330.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,330.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS							

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 20
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,669.64	.00	.00	.00	.00	.00	.0
0400	916,047.53	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	59,088.33	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	984,805.50	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	984,805.50	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-983,475.50	.00	.00	.00	.00	.00	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 21
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	16,400.00	16,400.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	354,047.62	.00	8,316.31	351,619.73	352,945.00	1,325.27	99.6
TOTAL INTERFUND TRANSFERS	354,047.62	.00	8,316.31	351,619.73	352,945.00	1,325.27	99.6
TOTAL OTHER RECEIPTS	354,047.62	.00	8,316.31	351,619.73	352,945.00	1,325.27	99.6
TOTAL RECEIPTS	354,047.62	.00	8,316.31	351,619.73	369,345.00	17,725.27	95.2
TOTAL REVENUE	354,047.62	.00	8,316.31	351,619.73	369,345.00	17,725.27	95.2

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 23
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	30,030.54	.00	.00	55,715.24	55,715.00	-.24	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	27.60	.00	4.78	38.22	30.00	-8.22	127.4
TOTAL EARNINGS ON INVESTMENTS	27.60	.00	4.78	38.22	30.00	-8.22	127.4
FOOD SERVICE							
1611 REIMB LNCH	1,895.63	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	2,064.63	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	21,453.46	.00	2,072.95	22,034.89	25,000.00	2,965.11	88.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	25,413.72	.00	2,072.95	22,034.89	25,000.00	2,965.11	88.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	20.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,461.32	.00	2,077.73	22,073.11	25,030.00	2,956.89	88.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,525.77	.00	3,086.68	3,086.68	3,500.00	413.32	88.2
TOTAL RESTRICTED							

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 24
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,525.77	.00	3,086.68	3,086.68	3,500.00	413.32	88.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,525.77	.00	3,086.68	3,086.68	38,725.00	35,638.32	8.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	237,046.57	.00	24,108.35	248,691.59	250,000.00	1,308.41	99.5
TOTAL RESTRICTED THROUGH THE STATE	237,046.57	.00	24,108.35	248,691.59	250,000.00	1,308.41	99.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	237,046.57	.00	24,108.35	248,691.59	250,000.00	1,308.41	99.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 25
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	266,033.66	.00	29,272.76	273,851.38	313,755.00	39,903.62	87.3
TOTAL REVENUE	296,064.20	.00	29,272.76	329,566.62	369,470.00	39,903.38	89.2

06/05/2017 08:20
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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 26
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	73,641.94	.00	8,764.88	74,000.47	103,473.00	29,472.53	71.5
0200	18,039.52	.00	2,282.83	19,899.99	28,411.00	8,511.01	70.0
0280	.00	.00	.00	.00	35,225.00	35,225.00	.0
0300	2,535.88	560.00	15.00	1,281.60	6,000.00	4,158.40	30.7
0400	168.53	.00	.00	1,048.05	2,000.00	951.95	52.4
0500	2,399.37	510.00	110.52	2,170.32	5,250.00	2,569.68	51.1
0600	112,501.75	289.66	10,818.28	117,719.77	147,000.00	28,990.57	80.3
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	600.00	.00	.00	599.73	600.00	.27	100.0
0840	.00	.00	.00	.00	22,511.00	22,511.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	209,886.99	1,359.66	21,991.51	216,719.93	354,470.00	136,390.41	61.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	209,886.99	1,359.66	21,991.51	216,719.93	369,470.00	151,390.41	59.0
TOTAL FOR FOOD SERVICE FUND (51)	86,177.21	-1,359.66	7,281.25	112,846.69	.00	-111,487.03	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 28
glkymnth

AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,931.50	.00	2,126.00	13,224.00	12,000.00	-1,224.00	110.2
TOTAL REVENUE	14,048.51	.00	2,126.00	17,619.52	13,500.00	-4,119.52	130.5

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 29
glkymnth

AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	6,692.50	.00	710.00	7,404.25	5,310.00	-2,094.25	139.4
0200	1,674.41	.00	156.89	1,617.24	1,310.00	-307.24	123.5
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	100.58	300.00	199.42	33.5
0700	492.10	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,859.01	.00	866.89	9,122.07	13,500.00	4,377.93	67.6
TOTAL EXPENDITURES	8,859.01	.00	866.89	9,122.07	13,500.00	4,377.93	67.6
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	5,189.50	.00	1,259.11	8,497.45	.00	-8,497.45	.0

06/05/2017 08:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

06/05/2017 08:20
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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS

P 40
glkymth

Fiscal Year/Period for reports	2017	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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